2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

Soles Tax			(Dollars X 1,000)								
Soles Tax		REVENUE SOURCES	2008	3/09	2009/10		2010/11		2011/12		
- Coly - Country			Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
County											\$4,132,463 \$0
Color Colo		· · · · · · · · · · · · · · · · · · ·									\$2,912,950
Coas Tax (Subventions to Coline)											\$1,219,513
Description											\$0 \$0
Colver Control Colver Control Colver		Gas Tax (Subventions to Counties)									\$0
College College College College Statistics St	CAL										\$5,466,732 \$1,749,771
Transit Fares	P	· · · · · · · · · · · · · · · · · · ·									\$540,996
Transit Fares											\$3,175,965
Tolls (a.g., non-state owned bridges) 50 50 50 50 50 50 50 5											\$295,975 \$295,975
Clocal Totals			\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total		,									\$0 \$0
Bright Section Secti											\$9,895,170
Paginal Transit Farce/Measures 50 50 50 50 50 50 50 5											\$0
Regional Transit Fares/Measures 50 50 50 50 50 50 50 5		•									\$0 \$0
Vehicle Registration Fees (CARB Fees, SAFE) 59 50 50 50 50 50 50 50	₽L,										\$0
Vehicle Registration Fees (CARB Fees, SAFE) 59 50 50 50 50 50 50 50	Ň	Regional Sales Tax	\$0								\$0
Vehicle Registration Fees (CARB Fees, SAFE) 59 50 50 50 50 50 50 50	EG	•									\$0 \$0
Other	~										\$0
State Highway Operations and Protection Program (SHOPP) S173.848 S865.098 S803.192 S800.202 S400.779 S400.014 S174.989 S974.872 S175.848 S865.098 S803.192 S803.202 S400.779 S400.014 S174.989 S974.872 S175.948 S805.003 S803.203 S800.202 S400.779 S400.014 S174.989 S974.872 S175.948 S805.003 S803.203 S803.2											\$0
SHOPP (As Adopted Including Augmentation) SHOPP (As Adopted Including Augmentation) State Transportation Improvement Program (STIP) State Transportation Improvement Program (STIP) STIP (Including Augmentation) SSIP (Including Augmentation) SS											\$0 \$1,896,614
State Transportation Improvement Program (STIP) S144-502 S984,219 S373-326 S442,770 S985,788 S231,033 S382,073 STIP (Including Augmentation) S1270-779 S886,899 S373-326 S442,770 S985,789 S231,033 S382,073 S38											\$1,896,614
Bar STP (Including Augmentation) S12/9.779 S88,089 S377.255 S46,0770 S285,789 S231,083 S386,673 S38,087											\$0
STIP Prior Se8,723 S71,731 S1,073 S8,251 S0 S0 S0 S0 S0 S0 S0 S											\$2,129,681
Traffic Congestion Relief Program S167,441 S177,760 S85,820 S30,820 S21,478 S21,478 S24,300 S24,300 S24,000 S34,000 S34,00	щ										\$2,051,300 \$78,381
Traffic Congestion Relief Program S167,441 S177,760 S85,820 S30,820 S21,478 S21,478 S24,300 S24,300 S24,000 S34,000 S34,00	TAT										\$2,820,180
State Transit Assistance (\$73) State Transit Assistance (\$73) State Total Stat	S										\$803,929
Variable		•									\$254,358
State Total		(e.g., population/revenue based, Prop 42)									\$38,764
Bus and Bus Related Grants (5309c)											\$360,453 \$5,483,799
Federal Transit Total Federal Highway Non-Discretionary Federal Highway Safety Improvements (TI) Sispers (Sispers (Sisper											\$67,194
Fixed Guideway Modernization (5309a) \$30,114 \$85,722 \$41,231 \$55,301 \$2,988 \$55,230 \$3,167 \$56,611 Intercity Blus (53111) \$50 \$50 \$50 \$50 \$50 \$50 \$50 Job Access and Reverse Commute Program (5316) \$78,917 \$81,927 \$2,388 \$2,688 \$2,448 \$2,773 \$2,588 \$2,008 Metropolitan Planning (5303) \$50 \$50 \$50 \$50 \$50 \$50 New and Small Starts (Capital Investment Grants) (5309b) \$99,050 \$93,998 \$84,970 \$82,100 \$73,966 \$89,217 \$85,024 \$89,000 New Freedom (SAFETEA-LU) \$53,772 \$3,879 \$11,49 \$1,331 \$1,331 \$1,331 \$1,437 Public Transportation on Indian Reservation (5311c) \$50 \$50 \$50 \$50 \$50 \$50 \$50 Transit in the Parks (5320) \$50 \$50 \$50 \$50 \$50 Urbanized Area Formula Program (5307) \$53,044 \$527,792 \$330,769 \$233,479 \$223,684 \$430,637 \$244,582 Federal Transit Total \$53,772 \$330,780 \$323,489 \$322,489 \$430,637 \$244,682 \$346,450 Federal Highway Non-Discretionary \$50,204 \$350,720 \$359,168 \$238,000 \$242,913 \$248,570 \$246,675 \$2		• , ,									\$5,870
Intercity Bus (5311f) S0		• • • • • • • • • • • • • • • • • • • •									\$2,478 \$232,864
Nonuranized Area Formula Program (5311) \$3,372 \$3,679 \$1,749 \$1,749 \$1,331 \$1,331 \$1,337 \$1,4	ЬS	, ,									\$0
Nonuranized Area Formula Program (5311) \$3,372 \$3,679 \$1,749 \$1,749 \$1,331 \$1,331 \$1,337 \$1,4	ΑN										\$90,069
Nonuranized Area Formula Program (5311) \$3,372 \$3,679 \$1,749 \$1,749 \$1,331 \$1,331 \$1,337 \$1,4	⊭.	, ,									\$0 \$325,315
Nonuranized Area Formula Program (5311) \$3,372 \$3,679 \$1,749 \$1,749 \$1,331 \$1,331 \$1,337 \$1,4	RAI										\$11,622
Transit in the Parks (5320)	EDE										\$8,196
### Urbanized Area Formula Program (5307) S630,346 S527,792 S330,769 S323,459 \$147,316 \$297,703 \$149,175 \$294,353 \$17,000 \$1,00	ᇤ										\$0 \$0
Federal Transit Total S917,488 S845,235 S468,628 S474,593 S232,854 S430,637 S242,682 S436,450 S430,637 S242,682 S436,450 S430,637 S446,675 S430,675 S446,675 S446,67		Urbanized Area Formula Program (5307)	\$630,346	\$527,792	\$330,769	\$323,459	\$147,316	\$297,703	\$149,175	\$294,353	\$1,443,307
Federal Highway Non-Discretionary Congestion Mitigation and Air Quality (Footnote 6) \$330,720 \$359,168 \$238,030 \$238,030 \$242,913 \$248,570 \$246,675 \$246,675 \$3246,6											\$0
Congestion Mitigation and Air Quality (Footnote 6) Surface Transportation Program (Regional) Highway Bridge Replacement and Rehabilitation Program Highway Safety Improvement Program (SAFETEA-LU) Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LU) Transportation Improvements (TI) Federal Lands Highway Safety Routes (Safe Routes to School (SAFETEA-LU) S12,547 S15,111 S15,494 S13,675 S1			\$917,488	\$845,235	\$468,628	\$474,593	\$232,854	\$430,637	\$242,682	\$436,450	\$2,186,915
Highway Bridge Replacement and Rehabilitation Program \$50,204 \$50,204 \$91,137 \$91,137 \$157,001 \$152,001 \$102,272 \$		Congestion Mitigation and Air Quality (Footnote 6)									\$1,092,443
Highway Safety Improvement Program (SAFETEA-LÜ) Railway (Section 130) Safe Routes to School (SRTS) Safe Routes to School (SAFETEA-LÜ) Transportation Improvements (TI) Federal Lands Highway Safe Routes (Safe Safe Routes (Safe Routes (\$773,614
Railway (Section 130) \$0											\$400,614 \$44,280
Safe Routes to School (SAFETEA-LU) \$4,820 \$4,820 \$0 \$0 \$0 \$0 Transportation Improvements (TI) \$0		Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Improvements (TI) \$0											\$32,432
Federal Lands Highway \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		,									\$4,820 \$0
Cither (See footnote 3) \$3,217 \$4,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Source S	≿										\$4,717 \$2,352,920
Bridge Discretionary Program \$500 \$928 \$0 \$0 \$169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MH		\$590,253	\$033,097	\$553,44U	\$344,U24	\$505,769	\$020,b24	\$544,590	ş548,5/5	\$2,352,920
Corridor Infrastructure Improvement Program S0 S0 S0 S0 S0 S0 S0 S	Ę	Bridge Discretionary Program	\$500	\$928	\$0	\$0	\$169	\$0	\$0	\$0	\$928
Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) \$12,913 \$12,913 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AL I		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferry Boat Discretionary S0 S0 S0 S0 S0 S0 S0 S0	E.		\$12,913	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ħ	Ferry Boat Discretionary	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
High Priority Projects (HPP) \$426,661 \$318,828 \$86,535 \$105,674 \$76,361 \$66,717 \$14,800 \$16,300 High Risk Rural Road (HRRR) \$3,531 \$3,531 \$0 \$0 \$0 \$0 \$0 \$0											\$507,519 \$3,531
National Scenic Byways Program \$994 \$994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		• , ,									\$3,531

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

	REVENUE SOURCES	(Dollars X 1,000)										
	REVENUE SOURCES		3/09	2009	9/10	2010/11		2011/12				
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL		
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$59,232	\$54,500	\$54,500	\$50,000	\$50,000	\$22,500	\$22,500	\$186,232		
	Public Lands Highway Discretionary	\$2,500	\$1,000	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$4,925		
	Recreational Trails	\$1,242	\$3,182	\$0	\$670	\$0	\$167	\$0	\$0	\$4,019		
	Transportation and Community and System Preservation Program	\$1,264	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591		
	Other (See footnote 4)	\$112,375	\$117,531	\$11,654	\$4,704	\$2,430	\$1,980	\$438	\$438	\$124,653		
	Subtotal	\$598,256	\$520,730	\$153,689	\$166,548	\$131,885	\$121,789	\$37,738	\$39,238	\$848,305		
	Federal Highway Total	\$1,188,509	\$1,154,427	\$687,129	\$710,572	\$737,654	\$748,413	\$582,328	\$587,813	\$3,201,225		
	FEDERAL TOTAL ²	\$2,105,997	\$1,999,662	\$1,155,757	\$1,185,165	\$970,508	\$1,179,050	\$825,010	\$1,024,263	\$5,388,140		
	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
빙	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FINANCE	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
I ≧	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
ш	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
≥	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
۱₹	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
NNOVATIV	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ιź	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
REV	REVENUE TOTAL		\$8,376,893	\$5,036,850	\$5,702,941	\$5,216,419	\$5,657,404	\$3,197,878	\$3,850,051	\$23,587,289		

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private,

Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

		(Dollars X 1,000)								
	PROGRAMMED	2008	3/09	2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Local Total	\$2,913,919	\$3,217,711	\$2,185,695	\$2,443,865	\$2,102,728	\$2,276,940	\$1,333,583	\$1,572,323	\$9,510,839
REGIONAL ¹	Tolls Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Highway Operations and Protection Program (SHOPP)	\$475,348	\$495,508	\$353,132	\$503,220	\$420,779	\$423,014	\$474,869	\$474,872	\$1,896,614
	SHOPP (As Adopted Including Augmentation) SHOPP Prior State Transportation Improvement Program (STIP)	\$475,348 \$0 \$1,346,502	\$495,508 \$0 \$958,219	\$353,132 \$0 \$378,271	\$503,220 \$0 \$433,021	\$420,779 \$0 \$295,750	\$423,014 \$0 \$345,768	\$474,869 \$0 \$231,053	\$474,872 \$0 \$392,673	\$1,896,614 \$0 \$2,129,681
Щ	STIP (Including Augmentation) STIP Prior	\$1,279,779 \$66,723	\$886,089 \$72,130	\$377,198 \$1,073	\$426,770 \$6,251	\$295,750 \$0	\$345,768 \$0	\$231,053 \$0	\$392,673 \$0	\$2,051,300 \$78,381
STATE	Proposition 1 B ⁴ GARVEE Bonds (Footnote 5)	\$1,054,705 \$35,214	\$1,147,747 \$35,214	\$377,493 \$305,472	\$612,960 \$305,472	\$858,723 \$427,971	\$902,213 \$427,971	\$50,561 \$35,272	\$157,260 \$35,272	\$2,820,180 \$803,929
	Traffic Congestion Relief Program State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$187,441 \$19,855	\$177,760 \$28,132	\$85,820 \$2,780	\$30,820 \$4,392	\$21,478 \$2,075	\$21,478 \$4,018	\$24,300 \$1,636	\$24,300 \$2,222	\$254,358 \$38,764
	Other (See footnote 2) State Total	\$196,662 \$2,261,022	\$226,393 \$1,921,226	\$105,076 \$1.230.551	\$118,520 \$1,395,445	\$12,769	\$8,589 \$1,230,838	\$4,075 \$771,205	\$6,951 \$936,290	\$360,453 \$5,483,799
	Bus and Bus Related Grants (5309c)	\$62,477	\$57,624	\$5,715	\$7,095	\$1,180,822 \$2,909	\$2,475	\$0	\$0	\$67,194
	Clean Fuel Formula Program (5308) Elderly & Persons with Disabilities Formula Program (5310)	\$5,500 \$1,238	\$5,500 \$1,238	\$0 \$620	\$370 \$620	\$0 \$620	\$0 \$620	\$0 \$0	\$0 \$0	\$5,870 \$2,478
_	Fixed Guideway Modernization (5309a)	\$30,114	\$65,722	\$41,231	\$55,301	\$2,988	\$55,230	\$3,167	\$56,611	\$232,864
FEDERAL TRANSIT	Intercity Bus (5311f) Job Access and Reverse Commute Program (5316)	\$0 \$78,917	\$0 \$81,927	\$0 \$2,385	\$0 \$2,663	\$0 \$2,484	\$0 \$2,773	\$0 \$2,586	\$0 \$2,706	\$0 \$90,069
TR/	Metropolitan Planning (5303) New and Small Starts (Capital Investment Grants) (5309b)	\$0 \$99,050	\$0 \$93,998	\$0 \$84,970	\$0 \$82,100	\$0 \$73,966	\$0 \$69,217	\$0 \$85,024	\$0 \$80,000	\$0 \$325,315
RAL	New Freedom (SAFETEA-LU)	\$6,474	\$7,755	\$1,189	\$1,236	\$1,240	\$1,288	\$1,293	\$1,343	\$11,622
Ë	Nonurbanized Area Formula Program (5311) Public Transportation on Indian Reservation (5311c)	\$3,372 \$0	\$3,679 \$0	\$1,749 \$0	\$1,749 \$0	\$1,331 \$0	\$1,331 \$0	\$1,437 \$0	\$1,437 \$0	\$8,196 \$0
-	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307) Other	\$630,346 \$0	\$527,792 \$0	\$330,769 \$0	\$323,459 \$0	\$147,316 \$0	\$297,703 \$0	\$149,175 \$0	\$294,353 \$0	\$1,443,307 \$0
-	Federal Transit Total Federal Highway Non-Discretionary	\$917,488	\$845,235	\$468,628	\$474,593	\$232,854	\$430,637	\$242,682	\$436,450	\$2,186,915
	Congestion Mitigation and Air Quality (Footnote 6)	\$257,487	\$330,405	\$139,066	\$139,475	\$163,038	\$208,236	\$166,950	\$167,781	\$845,897
	Surface Transportation Program (Regional) Highway Bridge Replacement and Rehabilitation Program	\$184,098 \$50,204	\$124,985 \$50,204	\$149,076 \$91,137	\$160,490 \$91,137	\$105,480 \$157,001	\$109,270 \$157,001	\$92,473 \$102,272	\$105,467 \$102,272	\$500,212 \$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$12,547	\$15,111	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$44,280
	Railway (Section 130) Safe Routes to School (SRTS)	\$0 \$2,569	\$0 \$6,465	\$0 \$0	\$0 \$8,684	\$0 \$0	\$0 \$13,298	\$0 \$0	\$0 \$3,985	\$0 \$32,432
	Safe Routes to School (SAFETEA-LU) Transportation Improvements (TI)	\$4,820 \$0	\$4,820 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,820 \$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¥	Other (See footnote 3) Subtotal	\$3,217 \$514,942	\$4,717 \$536,707	\$0 \$394,773	\$0 \$415,280	\$0 \$439,194	\$0 \$501,480	\$0 \$361,695	\$0 \$379,505	\$4,717 \$1,832,972
FEDERAL HIGHWAY	Federal Highway Discretionary Programs Bridge Discretionary Program	\$500	\$928	\$0	\$0	\$169	\$0	\$0	\$0	\$928
크	Corridor Infrastructure Improvement Program	\$000	\$928	\$0	\$0	\$169	\$0	\$0	\$0	\$928
ERA	(SAFETEA-LU Sec. 1302) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$12,913	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
Ħ	Ferry Boat Discretionary High Priority Projects (HPP)	\$0 \$426,661	\$0 \$318,828	\$0 \$86,535	\$0 \$105,674	\$0 \$76,361	\$0 \$66,717	\$0 \$14,800	\$0 \$16,300	\$0 \$507,519
	High Risk Rural Road (HRRR)	\$3,531	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0	\$3,531
	National Scenic Byways Program Projects of National/Regional Significance	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994
	(SAFETEA-LU Sec. 1301) Public Lands Highway Discretionary	\$36,276 \$2,500	\$59,232 \$1,000	\$54,500 \$1,000	\$54,500 \$1,000	\$50,000 \$2,925	\$50,000 \$2,925	\$22,500 \$0	\$22,500 \$0	\$186,232 \$4,925
	Recreational Trails	\$1,242	\$3,182	\$0	\$670	\$0	\$167	\$0	\$0	\$4,019
	Transportation and Community and System Preservation Program Other (See footnote 4)	\$1,264 \$112,375	\$2,591 \$117,531	\$0 \$11,654	\$0 \$4,704	\$0 \$2,430	\$0 \$1,980	\$0 \$438	\$0 \$438	\$2,591 \$124,653
	Subtotal	\$598,256	\$520,730	\$153,689	\$166,548	\$131,885	\$121,789 \$623,269	\$37,738	\$39,238 \$418,743	\$848,305 \$2,681,277
	Federal Highway Total FEDERAL TOTAL ²	\$1,113,198 \$2,030,686	\$1,057,437 \$1,902,672	\$548,462 \$1,017,090	\$581,828 \$1,056,421	\$571,079 \$803,933	\$623,269 \$1,053,906	\$399,433 \$642,115	\$855,193	\$2,681,277 \$4,868,192
ببرج	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INANCE	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ΙZ	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

	PROGRAMMED	(Dollars X 1,000)										
	PROGRAMINED	2008/09		2009/10		2010/11		2011/12				
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL		
EF	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
]VE	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
١Ę	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
NNO/N	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
۱ź	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PRO	GRAMMED TOTAL	\$8,342,871	\$8,279,653	\$4,876,248	\$5,574,197	\$5,014,479	\$5,532,260	\$2,869,177	\$3,592,875	\$22,978,985		

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private,

Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

Previous Previous Current Previous Pre			(Dollars X 1,000)								
		REVENUE Vs. PROGRAMMED	200	8/09	2009	9/10	2010/11		2011/12		
Total Control Total Fares Measures Tota			Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
Bindge	LOCAL	Local Total	\$0	\$250	\$0	\$0	\$0	\$0	\$88,106	\$88,106	\$88,356
SHOPP (As Adopted technique) Augmentation) SHOPP Plen in provement Program (STIP) State Transportation improvement Program (STIP) ST (Fercinary Augmentation) ST (Fercinar	REGIONAL ¹	Bridge Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	so
SHOPP Prior		State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Color Page	STATE	SHOPP Prior State Transportation Improvement Program (STIP) STIP (Including Augmentation) STIP Prior Proposition 1 B ⁴ GARVEE Bonds (Footnote 5) Traffic Congestion Relief Program	\$0 \$0 \$0 \$0 \$0 \$43,300 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$57 \$57 \$0 \$10,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$23,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$57,700 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Bus and Bus Fleisted Grants (\$309c) 50 50 50 50 50 50 50 5							· ·		·		\$0
Clean Fuel Formula Program (5308) 50 50 50 50 50 50 50 5		State Total	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$0
Transit in the Parks (\$320)	L	Clean Fuel Formula Program (5308) Elderly & Persons with Disabilities Formula Program (5310) Fixed Guideway Modernization (5309a)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Transit in the Parks (\$320)	ANS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit in the Parks (\$320)	L'A										\$0 \$0
Transit in the Parks (\$320)	ERAI	New Freedom (SAFETEA-LU)	\$0		\$0			\$0			\$0
## Urbanized Area Formula Program (\$307) ## Other Solidar Sol	딢									-	\$0
Other											\$0 \$0
Federal Highway Non-Discretionary		Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surface Transportation Program (Regional) \$2,078 \$88,227 \$38,703 \$30,189 \$88,200 \$54,810 \$103,170 \$90,176 \$273,000 \$100,0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Bridge Replacement and Rehabilitation Program											\$246,546
Railway (Section 130) Sole Routes to School (SRTS) Sole Sole Sole Sole Sole Sole Sole Sole											\$273,402
Safe Routes to School (SAFETEA-LU)											\$0 \$0
Transportation Improvements (TI) 50 50 50 50 50 50 50 5		Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (See footnote 3) Subtotal Subtotal Stockholm Stock											\$0 \$0
Subtotal Federal Highway Discretionary Programs S75,311 S96,990 S138,667 S128,744 S166,575 S125,144 S182,895 S169,070 S519,944 Federal Highway Discretionary Program S0 S0 S0 S0 S0 S0 S0 S											\$0 \$0
High Priority Projects (HPP)	NΑΥ	Subtotal									
High Priority Projects (HPP)	F		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Priority Projects (HPP)	AL H			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Priority Projects (HPP)	DER	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									\$0
High Risk Rural Road (HRRR) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Discretionary Recreational Trails Transportation and Community and System Preservation Program Other (See footnote 4) Subtotal Federal Highway Total FEDERAL TOTAL ² Storage Action (Storage and Innovation Act) Storage	쁘										\$0 \$0
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) S0 S0 S0 S0 S0 S0 S0 S		High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETEA-LU Sec. 1301) Public Lands Highway Discretionary \$0		Projects of National/Regional Significance									\$0
Recreational Trails S0 S0 S0 S0 S0 S0 S0 S									·		\$0
Other (See footnote 4) \$0<		Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Highway Total \$75,311 \$96,990 \$138,667 \$128,744 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$166,575 \$125,144		Other (See footnote 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL TOTAL ² \$75,311 \$96,990 \$138,667 \$128,744 \$166,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$519,944 \$164,575 \$125,144 \$182,895 \$169,070 \$19,045 \$100,070 \$100,07											\$0 \$519,948
State Infrastructure Bank S0 S0 S0 S0 S0 S0 S0 S		FEDERAL TOTAL ²	\$75,311	\$96,990	\$138,667	\$128,744	\$166,575	\$125,144	\$182,895	\$169,070	\$519,948
Section 129 Loans \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	떙	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE REPORT OF THE PROPERTY OF	NAN	Section 129 Loans Rail Rehab & Improvement Financing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

2008/09-2011/12 Federal Transportation Improvement Program

through Amendment #3 (excluding Amendment #2)

	REVENUE Vs. PROGRAMMED	(Dollars X 1,000)											
	TILVEROL VS. FROGRAMMED		8/09	2009/10		2010/11		2011/12					
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL			
EF	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
I≧	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Ι₹	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
ΙÓ	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
ΙŹ	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1 -	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private,

Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks,

Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

Footnote 6: Increase in CMAQ funds are from LACRD HOT Lane Program

NOTES:

¹Regional: Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²Federal Total: Is the sum of federal highway and federal transit programs.

Innovative Finance: Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

Proposition 1B: Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation